

SECRETDPS - 4493
Copy 2 of 5

26 September 1958

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of: Edgerton, Germeshausen and Grier, Inc.
- b. Amount: \$13,148.70
- c. Contract Number: TE-2191
- d. Invoice Number: 26
- e. Check to be dated: 1 October 1958

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56, after approval by the DCI 15 December 1956), is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is 8-1004-10-001 (07.9), and the amount is chargeable to General Ledger Account No. 600.1.

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension when payment is ready for disposition.

25X1

(S)

Authorized Certifying Officer

25X1

26 September 1958

911944 SEP 30 58

SECRET

PAID
19,528.95
SEP 30 1958

**PUBLIC VOUCHER FOR PURCHASES AND
SERVICES OTHER THAN PERSONAL**

D. O. Vou. No. 014 63

Bu. Vou. No. 26

U. S. Contracting Officer
(Department, bureau, or establishment)

Voucher prepared at _____
(Give place and date)

THE UNITED STATES, Dr., Payee's Account No. _____

To Edgerton, Germeshausen & Grier, Inc.
(Payee)

PAID BY

70 PS-4325
COPY 1 OF 2

(Address) (City) (State)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) Discount Terms	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		Month ending 31 August 1958					
		Direct Labor				\$1,017.48	
		Materials & Services				9,175.87	
		Travel				558.08	
		Freight & Express				32.80	
		Other Direct Charges				486.62	
		Burden				792.18	
		Overhead				1,085.67	
		Use continuation sheet(s) if necessary					

PAYMENT:

Complete ☐
Partial ☐
Final ☐

Shipped from _____ to _____ Weight _____ Government B/L No. _____ Total \$13,148.70

I certify that the above bill is correct and just and that payment has not been received.

(Sign original only)

(Payee must NOT use this space)

Differences _____

STAT

Date 9/19/58 *Payee Edgerton, Germeshausen & Grier, Inc.
(see on attached bill or bills)

Amount verified; correct for _____

(Signature or initials) EL

\$13,148.70

STAT

Contract No. TE-2194 Date 4/26/57 Req. No. _____ Date _____ Invoice Rec'd. _____

Pursuant to authority vested in me, I certify that this account is correct and proper for

† Approved for \$ _____

SIGN
ORIGINAL
ONLY

26 Sept 58
(ccr)

Officer)

THE REVERSE OF THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM STAT

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

Paid by { Check No. _____ dated _____, 19____, for \$ _____ (on Treasurer of the United States in favor of payee named above.)
Cash, \$ _____, on _____, 19____, Payee _____
(Sign original only)

* When a voucher is signed or receipted in the name of a company or corporation, the name of the person writing the company or corporate name, as well as the capacity in which he signs, must appear. For example: "John Doe Company, per John Smith, Secretary", or "Treasurer", as the case may be.
† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

Per _____

Title _____

Standard Form No. 1035—Revised
Form prescribed by
Comptroller General, U. S.
September 7, 1950
(Gen. Reg. No. 51, Supp. No. 11)

Public Voucher for Purchases and Services Other Than Personal

CONTINUATION SHEET

U. S. Contracting Officer

(Department, bureau, or establishment)

Sheet No. 1 of Bureau Voucher No. 26

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary)	QUAN- TITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		<u>Direct Labor:</u>					
		Week ending 8/3/58	821.15				
		" " 8/10/58	35.54				
		" " 8/24/58	24.66				
		" " 8/31/58	2.91				
		Month " 8/31/58	133.22				
		Total Direct Labor	1,017.48				
		*Materials & Services	9,175.87				
		Travel	558.08				
		Freight & Express	32.80				
		Other Direct Charges	486.62				
		*Burden	792.18				
		Total Direct Costs				\$12,063.03	
		Overhead:					
		Total Direct Costs @ 9%				1,085.67	
						\$13,148.70	
		*Burden:					
August Non Premium		Direct Labor 990.23 @ 80%	\$792.18				
		*Materials & Services					
		<u>P.O. No.</u> <u>Check No.</u> <u>Vendor</u>					
		Petty Cash 12057 Petty Cash					52
		22239 4059 Vegas Materials					96
		22206 4078 Demcor Corp.				379.75	
		22206 4090 Sanborn Corp.				165.64	
		22228 4096 Woods Electricon Corp.				38.22	
		22161 4149 Reynolds Electric & Eng.				80.48	
		21765 4149 " "				254.26	
		21446 4149 " "				7.88	
		22240 4105 General Tire & Rubber Co.				45.06	
		22310 4186 Federal Services, Inc.				6,011.90	
		22256 4200 Antlab				13.20	
		22329 4184 Designers Metal Corp.				61.80	
		22228 4198 Woods Electricon Corp.				37.91	
		22268 4218 Thiem Industries, Inc.				2,078.29	